GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

RWS&S –Budget Estimates 2017-2018 – Budget Release Order for Rs.91,66,00,000/- (Rupees Ninety One Crores Sixty Six Lakhs Only) towards meeting the expenditure under National Rural Drinking Water Programme (NRDWP) - Administrative Sanction – Accorded - Orders - Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.II) DEPARTMENT

G.O.RT.No. 782 **Dated: 30-11-2017**

Read the following:-

1. From the Engineer-in-Chief, RWS &S, Lr.No.Budget/RWS &S/5481/2017, Dt.20.11.2017.
2. G.O.Rt.No. 2223, Finance (FMU-PR-RD,RWS) Dept; dt.28.11.2017.

****

O R D E R:

In the reference first read above, the Engineer-in-Chief, RWS&S, A.P, Vijayawada has requested for release Rs.91.66 Crores which includes matching State share of Rs.45.83 Crores for submitting the proposals to Government of India for getting the second part of 2nd instalment funds of rs.45.83 Crores under NRDWP Normal component.

2. In the reference second read above, the Finance (FMU-PR-RD,RWS) Department have issued Budget Release Order for an amount of Rs.91,66,00,000/- (Rupees Ninety One Crores Sixty Six Lakhs Only) (Rs.45,83,00,000/- from the provision in BE 2017-18 + Rs.45,83,00,000 as additional funds) in relaxation of Treasury Control and the Quarterly Regulation orders pending provisions of funds by obtaining supplementary grants at appropriate time during the current Financial Year 2017-18, for meeting the expenditure towards NRDWP Scheme on reimbursement basis.

3. In pursuance of the Budget Release Order issued by the Finance (FMU-PR-RD,RWS) Department in the G.O second read above, Government hereby accord administrative sanction to the Engineer-in-Chief, RWS &S, A.P., Vijayawada for an amount of Rs.91,66,00,000/- (Rupees Ninety One Crores Sixty Six Lakhs Only) (Rs.45,83,00,000/- from the provision in BE 2017-18 + Rs.45,83,00,000 as additional funds) in relaxation of Treasury Control and the Quarterly Regulation orders pending provisions of funds by obtaining supplementary grants at appropriate time during the current Financial Year 2017-18, towards meeting the expenditure towards NRDWP Scheme on reimbursement basis from the following Head of Accounts:

(Rs. In Lakhs)

S. No	Head of account	Charged/ Voted	Provision in BE 2017-2018	Additional Amounts Sanctioned	Amounts Reappro-priated	Total Provision in BE 2017-2018	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: National Rural Drinking Water Programme (NRDWP) Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned Drawing Officer Remarks: SB A/c No.110310100004784, IFSC Code:ANDB0001103 MICR Code:500011066									
1	4215-01-102-12-14-530-531	V	204,00.08	0	-17,29.46	186,70.62	80,57.57	45,83.00	60,30.05
Scheme Name: Rural Water Supply Schemes under NRDWP Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned Drawing Officer Remarks: SB A/c No.110310100004784, IFSC Code:ANDB0001103 MICR Code:500011066									
2	4215-01-102-06-14-530-531	V	60,00.00	54,86.80	0	114,86.80	69,03.80	45,83.00	0
Total			264,00.08	54,86.80	-17,29.46	301,57.42	149,61.37	91,66.00	60,30.05

4. The Engineer-in-Chief, RWS&S, A.P, Vijayawada is requested to scrupulously follow the guidelines of NRDWP and utilize the funds as per Financial Rules. The Engineer-in-Chief, RWS&S, A.P, Vijayawada shall submit necessary supplementary proposals at appropriate time during the current F.Y.2017-18 for obtaining supplementary grants to cover the actual expenditure incurred in relaxation of Treasury Control & Quarterly relaxation order.

(PTO)

5. The Engineer-in-Chief, RWS&S, A.P, Vijayawada, shall take further necessary action in the matter.

6. This order is issued with the concurrence of Finance (FMU-PR-RD,RWS) Department vide their FIN-46027/175/17-SO(FMU(PRPD,RWS))/2017, Dt.28-11-2017.

7. This order is available on the internet and can be accessed at the address http:// www. goir.ap.gov.in.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.K.S.JAWAHAR REDDY
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Engineer-in-Chief, RWS&S, A.P, Vijayawada.
The Director of Treasuries and Accounts, A.P, Vijayawada.
The Director of Works and Accounts, A.P, Vijayawada
The Pay and Accounts Officer, A.P, Vijayawada
The Accountant General, AP, Hyderabad.
The Sr. Deputy Accountant General (LBAA), O/o. the A.G.,A.P., Hyderabad.
Copy to:
The Joint Secretary, DDWS, GOI, New Delhi.
The OSD to M(PR, RD & IT E & C), A.P
The P.S. to Principal Secretary to Govt., PR &RD Department.
The Fin (FMU-PR-RD,RWS) Department
SF/SC.

//FORWARDED BY ORDER//

SECTION OFFICER